



**AGENDA**  
**CITY OF BARABOO COMMON COUNCIL ORGANIZATIONAL MEETING**  
**101 South Blvd. Baraboo, WI. Council Chambers**  
**Tuesday, April 16, 2019, 7:00 P.M.**

Organizational meeting of the Common Council, Mayor Palm presiding.  
Notices sent to Council members: Wedekind, Kolb, Plautz, Sloan, Petty, Ellington, Alt, Kierzek, and Thurow.

*Notices sent to City Staff and Media:* Atty. Truman, Adm. Geick, Clerk Zeman, City Engineer Pinion, Finance Director Haggard, Utility Super. Peterson, Street Super. Gilman, Police Chief Schauf, Parks & Recreation Dir. Hardy, Fire Chief Stieve, Library Dir. Bergin, CDA Director, the News Republic, WBDL, and WRPQ.

*Notices sent to other interested parties:* Town of Baraboo, Village of West Baraboo, Citizen Agenda Group, Media Agenda Group

1. **CALL TO ORDER**
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE**
3. **COMPLIANCE WITH OPEN MEETING LAW NOTED**
4. **OATHS OF OFFICE** (All newly elected officials have been sworn into office.)  
Michael Plautz – Alderperson for Aldermanic District 3, Wards 4 and 5.  
John Ellington – Alderperson for Aldermanic District 6, Wards 8 and 9.  
Dennis Thurow – Alderperson for Aldermanic District 9, Wards 1 and 13.
5. **PUBLIC INVITED TO SPEAK** (Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer.)
6. **MAYOR'S COMMENTS**
7. **ELECTION BY COMMON COUNCIL**
8. 

<b><u>Incumbent</u></b>	<b><u>Position</u></b>	<b><u>Newly Elected</u></b>	<b><u>New Term Ends</u></b>
<b><u>Council President (by secret ballot)</u></b>			
Joel Petty	Alderperson	_____	4/21/2020
<b><u>Plan Commission</u></b>			
Phil Wedekind	Mayors Designee	_____	4/21/2020
Thomas Kolb	Alderperson	_____	4/21/2020
Dennis Thurow	Alderperson	_____	4/21/2020
9. **MAYOR'S BUSINESS** – The Mayor announces appointments to Standing Committees of Council. The first person listed is the Chairperson of the Committee.

Finance/Personnel	<u>Joel Petty</u>	<u>Dennis Thurow</u>	<u>Scott Sloan</u>
Public Safety	<u>Phil Wedekind</u>	<u>Tom Kolb</u>	<u>Michael Plautz</u>
Administrative	<u>John Alt</u>	<u>John Ellington</u>	<u>Heather Kierzek</u>

# **10. CONSENT AGENDA**

- CA-1....Consider designating Baraboo State Bank as an Official Depository.  
CA-2....Consider designating Wells Fargo as an Official Depository.  
CA-3....Consider designating the Community First Bank as an Official Depository.  
CA-4....Consider designating the Summit Credit Union as an Official Depository.  
CA-5....Consider designating the Local Government Investment Pool as an Official Depository.  
CA-6....Consider designating Citizens Community Federal Bank as an Official Depository.  
CA-7.....Consider designating Bank of Prairie du Sac as an Official Depository.  
CA-8.....Consider designating the Bank of Wisconsin Dells as an Official Depository.  
CA-9.....Consider designating the First Business Bank-Madison as an Official Depository.  
CA-10...Consider designating US Treasury as an Official Depository.  
CA-11...Consider designating the River Cities Bank as an Official Depository.  
CA-12...Consider designating the Investors Community Bank as an Official Depository.  
CA-13...Consider designating Clare Bank as an Official Depository.  
CA-14...Consider designating Westby Co-operative Credit Union as an Official Depository.  
CA-15...Consider designating US Bank as an Official Depository for deposit placement services.  
CA-16...Consider designating Charles Schwab and Company as an Official Depository.  
CA-17...Consider designating Johnson Bank as an Official Depository.  
CA-18..Consider designating BMO Harris Bank as an Official Depository.  
CA-19...Consider approving facsimile signatures of Mayor, Clerk and Treasurer.  
CA-20...Consider designating the Baraboo News Republic as the Official City Newspaper.

## **Appointed by the Mayor and Confirmed by the Council**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Mayor's appointments be voted on as a slate rather than individually, provided that the right to vote separately on any individual appointment is reserved if any Council member so requests.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the slate of appointments as requested by the Mayor:

### **Administrative Review Appeals**

Thomas Kolb	Council	<u>Tom Kolb</u>	4/21/2020
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### **Ambulance Commission**

Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/21/2020
Scott Sloan	Aldersperson	<u>Scott Sloan</u>	4/21/2020

### **BEDC**

John Alt	Aldersperson	<u>John Alt</u>	4/21/2020
Michael Palm	Mayor	<u>Michael Palm</u>	4/21/2020
Andy Bingle(Replacement)		<u>Haley Ryan</u>	2/28/2021

### **Business Improvement District**

Laura Stanek-resigned	Service Representative	<u>Tiffany Sloan</u>	4/30/2022
Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/21/2020
Todd Wickus	Business Owner	<u>Todd Wickus</u>	4/30/2022
Lacey Steffes	Business Owner	<u>Lacey Steffes</u>	4/30/2022
Dana Ender (Replacement)		<u>Samantha Ramsey Bruncker</u>	4/30/2021

**Community Development Authority**

Joel Petty	Aldersperson	<u>Joel Petty</u>	4/21/2020
Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/21/2020

**Emergency Management Commission**

Wade Peterson	Utility Superintendent/citizen	<u>Wade Peterson</u>	4/21/2020
Kevin Stieve	Fire Dept./Emer. Man. Dir.	<u>Kevin Stieve</u>	4/21/2020
Dana Sechler	Ambulance Service/citizen	<u>Dana Sechler</u>	4/21/2020
Mark Schauf	Police Chief	<u>Mark Schauf</u>	4/21/2020
Kelly Lapp	Hospital/citizen	<u>Vacant</u>	4/21/2020
Tom Pinion	Engineer	<u>Tom Pinion</u>	4/21/2020
Mike Palm	Mayor	<u>Mike Palm</u>	4/21/2020

**Ethics Board**

James Bohl	Citizen	<u>James Bohl</u>	4/30/2022
Jerome Mercer	Citizen	<u>Jerome Mercer</u>	4/30/2022

**Park and Recreation Comm.**

Michael Plautz	Aldersperson	<u>Michael Plautz</u>	4/21/2020
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**Plan Commission**

Kate Fitzwilliams	Citizen	<u>Dee Marshall</u>	4/30/2022
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**Sauk County Development Corp.**

Pat Cannon	CDA	<u>Pat Cannon</u>	4/19/2022
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**UW Campus Commission**

Rudolph Geimer	Citizen	<u>Rudolph Geimer</u>	4/21/2020
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**Weed Commissioner**

Gordon Ringelstetter	Regular	<u>Vacant</u>	4/21/2020
Allison Goetz	Deputy	<u>Allison Goetz</u>	4/21/2020

**Zoning Board of Appeals**

Ann Burton	Citizen	<u>Ann Burton</u>	4/30/2022
Bruce Boyd	Citizen	<u>Bruce Boyd</u>	4/30/2022

**Appointed by the Mayor:****Board of Review**

Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/21/2020
Dennis Thurow	Aldersperson	<u>Dennis Thurow</u>	4/21/2020
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/21/2020

The other six members are appointed as alternates.

**UW Campus Commission**

Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/21/2020
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/21/2020

## **INFORMATION**

11. **ADMINISTRATOR, AND COUNCIL COMMENTS**

12. **ADJOURNMENT** (Voice Vote)

Brenda Zeman, City Clerk

For more information about the City of Baraboo, visit our website at [www.cityofbaraboo.com](http://www.cityofbaraboo.com)

## **APRIL**

<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	<b>Saturday</b>
<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
	SCDC PFC	Council (Re- Organizational) Library Board Plan	BID	UW Campus	City Offices CLOSED Good Friday	
<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
		Finance Council	Ambulance	Emergency Mgt. Public Arts		
<b>28</b>	<b>29</b>	<b>30</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	Public Safety					

**PLEASE TAKE NOTICE** - Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format, should contact the City Clerk at 101 South Blvd., or phone 355-2700 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

Agenda prepared by B. Zeman & D. Munz    Posted by D. Munz 04/12/2019

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)      [☒] Not Required      [☐] Budgeted Expenditure      [☐] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Baraboo State Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, and is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Payment Account	101064029	1	Finance Director and Treasurer
Alma Waite Trust Fund NOW	104502957	2	Finance Director, Clerk and Treasurer
Library Segregated Fund	104551192	2	Finance Director, Clerk and Treasurer
Park Dept. House	101001035	2	Finance Director, Clerk and Treasurer
General NOW	101149830	2	Finance Director, Clerk and Treasurer
General ICS	101066015	2	Finance Director, Clerk and Treasurer
Parks & Recreation Board NOW	101000888	2	Finance Director, Clerk and Treasurer
Water Utility NOW	101153201	2	Finance Director, Clerk and Treasurer
Sewer Utility NOW	104550099	2	Finance Director, Clerk and Treasurer
Sewer Debt Service NOW	104506359	2	Finance Director, Clerk and Treasurer
Sewer Equipment Replacement NOW	104522281	2	Finance Director, Clerk and Treasurer
Stormwater Equipment Replacement	104565819	2	Finance Director, Clerk and Treasurer
Friends of the Library	103035891	2	Finance Director, Clerk and Treasurer
HUD Fund	101000934	2	Finance Director, Clerk and Treasurer
General Fund-Bond Issue	104557859	2	Finance Director, Clerk and Treasurer
CDA Block Grant Escrow	101000950	2	Director and Commissioner
Low Rent Checking	101000829	2	Director and Commissioner
Donahue Terrace Checking	101000683	2	Director and Commissioner
LRPH Money Market	104500709	2	Director and Commissioner
CS Security Deposit Money Market	104523946	2	Director and Commissioner
DT Security Deposit Money Market	104523385	2	Director and Commissioner
DTA Premier Money Market	104547551	2	Director and Commissioner
CDA Disbursement	101153805	2	Director and Commissioner

BE IT FURTHER RESOLVED that the persons and the number thereof designated by title below be authorized for and on behalf of this municipality to sign drafts and order checks as provided in Section 66.0607 of the Wisconsin Statutes for payment or withdrawal of money from the following accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Account	101000306	2	Mayor, Clerk and Treasurer
Utilities Account NOW	101000292	2	Mayor, Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent

**Approved by Mayor:** \_\_\_\_\_

**Motion:**

**Second:**

**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] Not Required    [☐] Budgeted Expenditure    [☐] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Wells-Fargo Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the Bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	908-640	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Community First Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<b>Name or Type of Account</b>	<b>Account #</b>	<b># of Required Signatures</b>	<b>Authorized Persons</b>
General Fund Money Market	86190136	2	Clerk and Treasurer
CDBG Money Market	86142136	2	Director and Commissioner
79 Revolving	86186300	2	Director and Commissioner
ED Revolving	86185500	2	Director and Commissioner
LRPH Money Market	86147236	2	Director and Commissioner

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] Not Required    [☐] Budgeted Expenditure    [☐] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Summit Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the city of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Fire Benefit Fund	126696102	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Summit Credit Union.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_



**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ ] Not Required    [ ] Budgeted Expenditure    [ ] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Local Government Investment Pool qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described account be opened and maintained in the name of this municipality with the Local Government Investment Pool; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Local Government Investment Pool Depositor	856206	1	Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written transfer order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Pool.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Citizens Community Federal Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	20032292	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Bank of Prairie du Sac qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	471582	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Bank of Wisconsin Dells qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	163563	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] **Not Required**    [☐] **Budgeted Expenditure**    [☐] **Not Budgeted**  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the First Business Bank - Madison qualify as public depositories under Chapter 34 of the Wisconsin Statutes and are hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with these banks; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	7481010	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] Not Required    [☐] Budgeted Expenditure    [☐] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the US Treasury qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	City 57206	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Treasury.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the River Cities Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	10080968	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the River Cities Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Investors Community Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	5031443	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Investors Community Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_



**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] Not Required    [☐] Budgeted Expenditure    [☐] Not Budgeted  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Clare Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General	525450	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Clare Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] **Not Required**    [☐] **Budgeted Expenditure**    [☐] **Not Budgeted**  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Westby Cooperative Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	54962-07	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Wesby Co-operative Credit Union.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the US Bank National Associates qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
FICA Account		2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Charles Schwab and Company, qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required</u> <u>Signatures</u>	<u>Authorized Persons</u>
Schwab One Brokerage account	3694-7092	1	Clerk, Treasurer or Dana Investment Advisors

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Johnson Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	1002154820	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Johnson Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.

**Fiscal Note:** (☒ one)    [☒] **Not Required**    [☐] **Budgeted Expenditure**    [☐] **Not Budgeted**  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the BMO Harris Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	2061232	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:**  
**Second:**

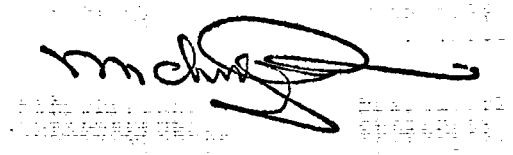
**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

## The City of Baraboo, Wisconsin

**Background:****Fiscal Note:** (☒ one)    [☒ Not Required]    [☐ Budgeted Expenditure]    [☐ Not Budgeted]  
**Comments:**

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the following facsimile signatures of the Mayor, Clerk, and Treasurer are hereby approved.



Brenda M. Zuma

Lori J. Laux

Offered by: Consent  
Motion:  
Second:

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

**The City of Baraboo, Wisconsin**

<p><b>Background:</b> Statutes requires that the Common Council specify and official newspaper where public notices and minutes must be published.</p>
<p><b>Fiscal Note:</b> (<input checked="" type="checkbox"/> one)    <input checked="" type="checkbox"/> Not Required    <input type="checkbox"/> Budgeted Expenditure    <input type="checkbox"/> Not Budgeted</p>
<p><b>Comments:</b></p>

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Baraboo News Republic be declared the official City newspaper.

**Offered by:** Consent  
**Motion:**  
**Second:**

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_